

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	6,104,098	6,104,098	4,809,582	4,809,582	4,809,582
Res-Per Master Trust Agmnt	128,278	1,037,785	2,332,301	2,332,301	2,284,281
Reserve for Wrkrs' Comp Claim	1,954,300	2,352,877	2,149,495	2,149,495	3,232,855
Reserve for Self-Insurance	825,856	825,856	1,325,546	1,325,546	1,325,546
Total Beginning Fund Balance	9,012,532	10,320,616	10,616,924	10,616,924	11,652,264
Transfers					
Revenue Fund	68,349,599	91,574,552	87,822,151	79,337,616	89,354,316
Renewal & Replacement Fd	6,414,899	0	0	0	0
Total Transfers	74,764,498	91,574,552	87,822,151	79,337,616	89,354,316
TOTAL SOURCE OF FUNDS	83,777,030	101,895,168	98,439,075	89,954,540	101,006,580
USE OF FUNDS					
Expenditures					
Operating Expenditures					
Personal Services	25,359,850	28,452,978	28,489,220	27,101,332	29,286,603
Non-Personal/Equipment	29,772,929	35,046,704	35,926,753	32,462,257	34,111,851
ASTRA Special Election	1,414,006	0	0	0	0
City Auditor's Office	0	50,000	50,000	50,000	0
City Manager's Operations	92,512	129,298	129,298	129,298	111,593
CAE-Public Art	0	0	0	0	96,762
Public Works Operations	110,304	122,725	123,432	123,432	129,381
Info Tech Operations	531,257	712,550	715,845	513,991	812,766
Attorney Operations	510,997	559,619	561,163	561,163	589,905
Finance Operations	52,532	55,670	55,859	55,859	57,413
Police Operations	19,389	64,540	64,710	64,710	66,511
PBCE Dept Operations	55,846	59,351	59,687	59,687	60,353
General Services Ops	41,517	59,873	60,078	60,078	60,790
PRNS Dept Operations	0	54,078	54,510	54,510	56,019
Overhead for Operations	241,535	243,665	243,665	243,665	264,308
Annual Audit	58,688	73,000	73,000	73,000	75,190
Wrkrs' Comp Claims Pymts	284,805	480,000	480,000	205,580	480,000
Wrkrs' Comp Judgs/Loss	124,476	377,555	809,390	0	950,670
Salary Reserve	0	1,000,000	784,852	0	0
Security Program Reserve	0	4,761,351	1,008,950	1,008,950	826,000
Operating Contingency	0	6,960,819	5,812,998	3,820,389	8,638,528
Total Operating Expenditures	58,670,643	79,263,776	75,503,410	66,587,901	76,674,643

AIRPORT MAINTENANCE AND OPERATION FUND (523) (CONT'D.)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
USE OF FUNDS (CONT'D.)					
Transfers					
Aircraft Rescue/Fire Fighting	3,594,430	3,582,926	3,590,891	3,590,891	3,830,177
Passenger Facility Chg Fund	24,131	0	0	0	0
Revenue Bond Impvmnt Fund	26,285	0	0	0	0
Police Services	10,844,617	8,123,484	8,123,484	8,123,484	8,729,803
Total Transfers	14,489,463	11,706,410	11,714,375	11,714,375	12,559,980
Total Expenditures	73,160,106	90,970,186	87,217,785	78,302,276	89,234,623
Ending Fund Balance					
Reserve for Encumbrances	4,809,582	6,104,098	4,809,582	4,809,582	4,809,582
Res-Per Master Trust Agmnt	2,332,301	1,642,151	2,936,667	2,284,281	2,403,974
Reserve for Wrks' Comp Claim	2,149,495	2,352,877	2,149,495	3,232,855	3,232,855
Reserve for Self-Insurance	1,325,546	825,856	1,325,546	1,325,546	1,325,546
Total Ending Fund Balance	10,616,924	10,924,982	11,221,290	11,652,264	11,771,957
TOTAL USE OF FUNDS	83,777,030	101,895,168	98,439,075	89,954,540	101,006,580